C.F. 71 & 72

1932

Department of L. R & Lett

OFFICE if Bd of Rev

STATION Madras

Mis No. 1982

Dated 30-6-32

C No. 1/32

To whom sent •

Pages in the file

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(SUBJECT.)

Treasury. Sub. remitting - (J. Kanara, Mangalore - Remittance to Imperial Bank - Difficulties - Instructions issued

* Not to be filled in in the case of permanent records.

No. Res-21-25/372

OFFICE OF THE ACCOUNTANT-GENERAL MADRAS.
& Dy. Controller of the Currency
Budget & Resource Section,
Fort St. George, 21st June 1932 193

Enclosures
2 Sheets

FROM

THE ACCOUNTANT GENERAL,
& Deputy Controller of the Currency,
MADRAS.

To

The Secretary,
Board of Revenue,
Land Revenue and Settlement,
M a d r a s.

SIR,

I have the honour to forward herewith copies of letters Ref No 4209-31/F.4 dated 19th November 1931 and Ref No 4209/31/F.4. dated 10th December 1931 from the Treasury Officer, South Kanara, regarding the inconvenience caused to the Sub Treasury at Mangalore, in sending remittances to the Branch of the Imperial Bank of India at that place owing to there being only one shroff in the Sub Treasury. To overcome this difficulty, the Treasury Officer proposes that the remittance box may be handed over to the Police escort in the evening for delivery at the Bank the following morning.

In the headquarters sub treasuries at Bellary, Vizagapatam and Cuddapah where there is also only one shroff as in Mangalore no difficulties have so far been expressed by those Sub Treasury Officers in the matter of sending remittances to the Bank. The Treasury Officers of Bellary, Vizagapatam and Cuddapah were therefore asked to state how the remittances are arranged for in their headquarters sub treasuries. Copies of the replies received are enclosed. It is stated by the Treasury Officer, Vizagapatam that though the remittance box is handed over to the Police escort in the evening, it is kept in the single lock room of the sub treasury and subsequently handed over to the Police escort on the next opening

It does not seem necessary to leave the remittance box in charge of a Police escort overnight as proposed by the Treasury Officer, Mangalore and I would suggest that the remittances may be packed in the evening and kept in the double lock room of the sub treasury and handed over to the Police escort on the following morning at about 10 A.M. for delivery at the Bank. As the sub treasury work begins only at 11 A.M. the shroff can re... ... the sub treasury as soon as possible after 10 A.M. and attend to his work without causing any inconvenience to the public. The adoption of this procedure would mean the early opening of the sub treasury on such days on which remittances have to be sent to the Bank. I would therefore request that necessary instructions may be issued in the matter to the Treasury Officer, South Kanara.

As the single lock has to contain only money in the treasurer's sole charge subject to the limit of his security, the practice in Vizagapatam to keep the remittance box in the single lock room requires also to be modified. Necessary instructions may also kindly be issued to the Treasury Officer, Vizagapatam, to change the practice hitherto followed and to keep the sealed remittance box in the double lock room of the sub treasury until it is handed over to the Police escort.

I have the honour to be,

Sir,

Your obedient servant,

[illegible]

or Deputy Controller of the C

OFFICE OF THE ACCOUNTANT-GENERAL, MADRAS.

Fort St. George, 21st June 1932 192 .

Enclosures: No.

Copy of letter No.Ref.4209/31/F.4, dated 19th November 1931, from the Treasury Officer, South Kanara, to the Accountant General, Madras:--

Remittance - Mangalore Sub-Treasury - on week endings.

The Sub Treasury, Mangalore, is required to remit money to Bank whenever the treasury balance exceeds the normal balance on the last day of the month. While the Treasury is open to public transactions every day until 4 P.M. the Bank's hours are up to 3 P.M. except on Saturdays and on the last day of the month on which dates it closes earlier at 1 P.M. On short working hour days in the Bank, it leaves scarcely any time for the Taluk Treasury to pack up remittance and deliver it in time; on other days, the packing of the remittance before 4 P.M. interferes with the public transactions of the Sub Treasury. I have therefore instructed the Sub Treasury Officer to make over the remittance of surplus treasury balance to the Police escort in the evening and to see that it is delivered at the Bank the following morning

But, this method will not be available whenever the day following the day of closing remittance happens to be a holiday, for a remittance should not be so despatched as to reach destination on a holiday. In such circumstances, it is possible to send remittance about 3 P.M. by which hour the bulk of the Sub Treasury transaction will have been over. The Bank Agent can receive the remittance before Bank hours are closed, to keep it safe, but as he will have closed his accounts before the remittance reaches him both on a normal working hour day and on a short working hour day, he can take it on his account the following working day. The Agent has no objection to this course. I request I may be informed if the adoption of either or both

the above two methods namely, of giving over remittances to Police escort and of delivering remittance to the Bank with liberty to the Agent to take the remittance on to his account the following day would have for your approval.

3. I presume that the direction in the Treasury Code, Articles 18 Note 1 and 239, that a Sub Treasury must remit to the Bank all moneys on the last working day is subject to the condition that it can keep the normal balance fixed for it without objection.

Copy of letter No.Ref.4209/31/F.4. dated 10th December 1931 from the Treasury Officer, South Kanara, to the Accountant General. Madras:--

Remittance - Treasury - Sub Treasury - Mangalore.
Your letter No.Res.31-25/1048, dated 2-12-1931.

The inconvenience is explained below:--

The Taluk Treasury hours are from 11 A.M. to 4 P.M., while the Bank closes at 3 P.M. on Saturdays, 10th and last working day of each month, however, the Bank closes at 1 P.M.

Packing the remittance during working hours will engage both the solitary shroff of the Taluk Office and the Head Accountant. All this takes at least one hour and during that period public business has to be suspended. The inconvenience is greater on days when the Bank closes at 1 P.M. as has been pointed in my previous report.

The inconvenience is reported by the Tahsildar to be real. Perhaps, other Treasury Officers may be kindly consulted.

Copy of letter No.L.Dis.745-2-A/32, dated 21st March 1932 from the Treasury Deputy Collector of Cuddapah, to the Accountant General, & Dy. Controller of the Currency, Madras:-

Remittances to Imperial Bank of India - particulars of time of remittances, Shroff accompanying furnished.

A copy of the reply of the Tahsildar of Cuddapah in

in this connection bearing No.L.Dis.1218 A-2, dated 20-3-32 is herewith enclosed.

-

Copy of letter L.Dis.1218 A-2/32, dated 20-3-1932 from the Tahsildar of Cuddapah to the Treasury Deputy Collector, Cuddapah.

Ref. Your Ref.No.245-2 A/32, dated 16th March 1932.

Subject: ~~Sub~~ Treasury - Sub Treasury - Remittances to Imperial Bank - Details called for - reported.

I submit my replies to the several items therein referred to seriatum:-

(1) Remittances from the Cuddapah Sub Treasury to the Imperial Bank of India, Cuddapah, are taken at about 10 A-M.

(2) The shroff accompanies the remittances and is present at the time of examination of remittances at the Bank.

(3) The shroff returns to the Sub Treasury between 11 A.M. and 12 noon and attends to the transactions at the Sub Treasury. No public inconvenience is felt thereby.

(4) The Remittances are shroffed and brought to account in the Bank on the day of receipt.

Copy of letter No.F.148.E.2/32, dated 24th March 1932 from the Treasury Deputy Collector, Vizagapatam, to the Accountant General and Dy. Controller of the Currency, Madras:-

Subject: Information regarding the remittance sent from the Vizagapatam Sub Treasury to the Vizagapatam Bank.

Refce. L Dis ~~letter~~ No.390/32, dated 21-3-32 from the Tahsildar am. & your letter No: Rc. 31-25-1633 Dy 14/3-3.3

The information called for in your letter first quoted above is furnished seriatim.

(i) Every evening the Treasure, when it exceeds Rs.1,000, is handed over in a sealed remittance box to the Police escort which delivers it to the Bank the next morning at about 10 A.M.

(ii) The shroff accompanies the escort and is present during verification at the Bank.

(iii) The shroff returns to the office before 12 noon on such occasions. Hence there is no necessity for special arrangements.

(iv) The remittances are shroffed and brought to account in

Copy of letter No.L.Dis.366 C-14, dated 11th April 1932 from the Treasury Officer, Bellary, to the Accountant General, Madras:-

Treasury - Sub Treasury - Bellary - Remittance information - furnished.

Reference Your No.Res.31-25/1633, dated 15-3-1932.

A copy of the Sub Treasury Officer's replies on the points raised by you in the above reference is herewith sent.

Copy of letter No.L.Dis.C.896/32 A.2, dated 9th April 1932 from the Tahsildar of Bellary to the Treasury Deputy Collector, Bellary:-

Treasury - Sub Treasury - Remittance - Information furnished.

Refce: Your No.366-C-14, dated 16th March 1932.

I submit the following report on the 4 points raised by the Accountant General, Madras:

(1) Generally at 11-30 A.M. the remittance is sent to the Imperial Bank of India, Bellary.

(2) When the remittance consists of large amounts of cash and small-coins, the shroff accompanies the remittance. When the remittance consists of only notes, the sub treasury peon accompanies the remittance.

(3) When the shroff accompanies the remittance, one clerk will be deputed to look after the shroff's work.

(4) Remittances are shroffed and brought to account in the Bank on the very day of their receipt. Bank's receipt also is received by this office on the very day.

(True copies)

Manager.

A.G.'s Office, Madras.

R. F. XXII-A-19—30.004—2-2-31 (6)

Subject.

Treasury - Sub treasury - S. Kanara) - Mangalore — Remittance to Imperial Bank — Difficulties Instructions issu

FOR MEMBER.

READ AGAIN B. P. No. _____, dated _____ 19

" " " _____ " _____ 193

READ ALSO :— Letter ~~from~~ No Ref 4209/31/F.4 dt 10.12.31 from the Treasury Officer, South Kanara to the A. G. Madras — Q/p44 to A.G. Madras vs S. Kanara

Register No. _____ From the C 4487/32, No. 1 — p1c4 all, dated _____ 193

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RESOLUTION. (Fin) No. 1982, dated 30. 6. 1932

Issue SR 30.6.32

The collector of S. Kanara is requested to instruct his T. D. C. to adopt the following procedure in regard to the despatch of remittances from the Mangalore (Mangalore branch of the Imperial Bank) at that place to Sub treasury to the ~~Branch Bank~~:-

The remittance should be packed in the evening and kept in the double lock room of the Sub treasury and handed over to the ~~Police~~ police escort the following morning at about 10 A.M. for delivery at the Bank

The staff return to the Sub treasy, soon as possible after 10 A.M and attend to his work without causing inconvenience to the Pub the sub treasury may be opened early on such days on which remittances have to be sent to the Bank

2 The A.G. brings to the notice of the Board that in the Vizagapatam Sub treasury, ~~that~~ though the remittance box is handed over to the police escort in the evening it is kept in the single lock room of the Sub treasury and subsequently handed over to the police escort on the next opening day, the single lock has to contain only money in the treasurer's sole charge subject to the limit of his security & the collector is requested to instruct his T.D.C. to keep the sealed remittance box in the Double lock room (until it is handed over to the police escort

of the practices as stated by the A.G

manage to

(from order)

29/6/32 30.6.32 30.6.32

To
The Collr. of South Kanara
for (1)
Vizagapatam for
Copy to the A.G. Govt
+ Dy. Controller of the Govt Budget & Revn

Note file

(S. Kanara) Mangalore -

Treasury:- Sub treasury - Remittance to Imperia Bank - ~~Last day in the month~~ - Difficulties.

C. 4487/32 -- p. 1-6 cf.

To I-A

The Treasury Officer, South Kanara has brought to the notice of the Accountant-General the inconvenience caused to the Sub treasury at Mangalore in sending remittances to the Branch of the Imperial Bank of India at that place owing to the early closing of the Bank and there being only one shroff in the sub trasury. The Treasury Officer suggests that the remittance box may be handed over to the Police escort in the evening for delivery at the Bank the following morning.

2. The A.G. after consulting the Treasury Officers of Bellary, Vizagapatam and Cuddapah (where also there are Banks and only one shroff) suggests that the -- remittance may be packed in the evening and kept in the double lock room of the sub treasury and handed over to the police escort the following morning at about 10 A-M. for delivery at the Bank. As the Sub Treasury work begins only at 11 A.M. the shroff can return to the Sub treasury as soon as possible after 10 A.M. and attend his work without causing inconvenience to the public. The adoption of this procedure would involve the early opening of the Sub-treasury on such days on which remittances have to be sent to the Bank. The A.G requests that necessary instructions may be issued in the matter to the Treasury Officer, South Kanara. The A.G's suggestion may be approved and the Collector asked to instruct his Treasury Officer accordingly.

3. Incidentally, the A.G. points out that in Vizagapatam the remittance box is kept in the single lock

which should contain only money in the treasurer's sole charge subject to the limit of his security and requests that instructions may be issued to change the practice and to keep the remittance box in the double lock room of the Sub treasury. The Collector of Vizagapatam may be asked to instruct his T.D.C. accordingly if the practice is as stated by the AG.

27.6.32 28.6.32 28/6/32

S.

24.6.32.

D. I. A

Draft submitted

29.6.32 30/6/32

30.6.32